



## AUDITOR'S REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of **ECUMENICAL SANGAM, NAGPUR - FOREIGN CONTRIBUTION ACCOUNT** as at 31st March, 2019 and also the Income and Expenditure Account and Receipts and Payments Account of the Society's for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes, examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

- A. We have obtained all the information and explanation which to the best of our knowledge and belief, were necessary for the purpose of our audit.
- B. In our opinion, proper books of accounts as required by the Foreign Contribution [Regulation] Act, 2010 (42 of 2010) and the Foreign Contribution [Regulation] Rules, 2011 have been kept by the society so far as appears from our examination of these books.
- C. The Balance Sheet and Income and Expenditure Account dealt with by these report are in agreement with the books of accounts of the Society.
- D. It is the policy of the Society to prepare its financial statements on the cash receipts and disbursements basis. On this basis, revenue and the related assets are recognised when received rather than when earned, and expenses are recognised when paid rather than when the obligation is incurred. In our opinion, the financial statements give a true and fair view of the assets and liabilities arising from cash transactions of Ecumenical Sangam, Nagpur as at 31st March, 2019, and the revenue collected and expenses paid during the year then ended on the cash receipts and disbursements as described in Notes.

**NAGPUR :**

**Dated : 19th October, 2019**



**FOR L. D' SOUZA & CO.,**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*Biresh*

**BIJESH BALAKRISHNAN**  
PARTNER

Membership No. 153645  
JDIN : 19153645AAAAQH159

## NOTES TO ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and depreciation has been provided for on written down value method.
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Ecumenical Sangam



(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

Dated : 19th October, 2019



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W



BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
JDIN : 19153645AAAAQH159



brought forward ...

556,39,982.93

brought forward ...

556,39,982.93

TOTAL RUPEES ...

556,39,982.93

TOTAL RUPEES ...

556,39,982.93

As per our report of even date.

For Ecumenical Sangam

*Sadhona Ganguli*

(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

Dated : 19th October, 2019



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*Bijesh*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 19153645AAAAAQH1598



# ECUMENICAL SANGAM, NAGPUR

## FOREIGN CONTRIBUTION ACCOUNT

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

|  | EXPENDITURE | RUPEES               | INCOME                                    | RUPEES               |
|--|-------------|----------------------|---|----------------------|
| To Technical School Training Expenses                            |             | 52,934.00            | By <u>FOREIGN CONTRIBUTION RECEIVED</u> : |                      |
| " Sewing/Tailoring Class Expenses                                |             | 1,54,157.00          | For Training Programmes                   | 109,02,171.99        |
| " Kindergarten Expenses  |             | 3,74,388.00          |   |                      |
| " Village Health Social Workers Training Expenses                |             | 5,95,654.00          | " <u>INTEREST REALISED</u> :              |                      |
| " Administration Expenses  |             | 6,12,611.40          | On Savings Bank Account                   | 37,398.00            |
| " Agricultural Expenses  |             | 1,93,790.00          |   |                      |
| " Slum Work Expenses   |             | 91,815.00            | " Deficit carried over to Balance Sheet   | 4,98,165.41          |
| " Rainbow Project Expenses                                       |             | 10,78,755.00         |   |                      |
| " Base/Sub-Centre Expenses                                       |             | 9,26,495.35          |   |                      |
| " Counselling Cell Expenses                                      |             | 98,354.00            |   |                      |
| " Weltwärts Workshop Expenses                                    |             | 9,14,127.00          |   |                      |
| " Organic Farming Training Expenses                              |             | 5,69,405.65          |   |                      |
| " Comprehensive Leprosy and Tuberculosis Sensitization Programme |             | 45,23,833.00         |   |                      |
|  |             | 12,51,416.00         |   |                      |
| <b>" DEPRECIATION WRITTEN OFF :</b>                              |             |                      |   |                      |
| As per Schedule Annexed  |             |                      |   |                      |
|  |             | <u>114,37,735.40</u> |   | <u>114,37,735.40</u> |

TOTAL RUPEES ...

TOTAL RUPEES ...

As per our report of even date.

For Ecumenical Sangam

*Sadhona Ganguli*

(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

Dated : 19th October, 2019



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*Balwant*  
BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 19153645AAAAAQH1598

## ECUMENICAL SANGAM, NAGPUR

### SCHEDULE OF FIXED ASSETS

| Sr. No. | Asset | Balance as on<br>01.04.2018 | Additions during the<br>year | Total | Sold during<br>the year | Depreciation<br>written off | Balance<br>as on<br>31.03.2019 |
|---------|-------|-----------------------------|------------------------------|-------|-------------------------|-----------------------------|--------------------------------|
|---------|-------|-----------------------------|------------------------------|-------|-------------------------|-----------------------------|--------------------------------|

#### IMMOVABLE PROPERTY :

|   |                      |             |                      |             |                    |                      |
|---|----------------------|-------------|----------------------|-------------|--------------------|----------------------|
| 01. Land                                | 64,53,431.00         | 0.00        | 64,53,431.00         | 0.00        | 0.00               | 64,53,431.00         |
| 02. Land Development                    | 128,19,175.17        | 0.00        | 128,19,175.17        | 0.00        | 0.00               | 128,19,175.17        |
| 03. Well at Bamhani - I                 | 4,766.00             | 0.00        | 4,766.00             | 0.00        | 0.00               | 4,766.00             |
| 04. Well at Bamhani - II                | 31,393.00            | 0.00        | 31,393.00            | 0.00        | 3,139.00           | 28,254.00            |
| 05. Buildings                           | 54,81,160.00         | 0.00        | 54,81,160.00         | 0.00        | 5,48,116.00        | 49,33,044.00         |
| 06. Borewell                            | 1,984.00             | 0.00        | 1,984.00             | 0.00        | 198.00             | 1,786.00             |
| 07. Bullock Shed                        | 13,944.00            | 0.00        | 13,944.00            | 0.00        | 1,394.00           | 12,550.00            |
| 08. Buildings (New)                     | 3,28,309.00          | 0.00        | 3,28,309.00          | 0.00        | 32,831.00          | 2,95,478.00          |
| 09. Rainbow Building                    | 94,17,101.93         | 0.00        | 94,17,101.93         | 0.00        | 0.00               | 94,17,101.93         |
| 10. Technical School Building           | 40,20,073.85         | 0.00        | 40,20,073.85         | 0.00        | 0.00               | 40,20,073.85         |
| 11. Technical School Building Extension | 21,93,849.00         | 0.00        | 21,93,849.00         | 0.00        | 0.00               | 21,93,849.00         |
| <b>SUB-TOTAL</b>                        | <b>407,65,186.95</b> | <b>0.00</b> | <b>407,65,186.95</b> | <b>0.00</b> | <b>5,85,678.00</b> | <b>401,79,508.95</b> |

#### MOVABLE PROPERTY :

|                            |                      |                    |                      |             |                     |                      |
|----------------------------|----------------------|--------------------|----------------------|-------------|---------------------|----------------------|
| 01. Cycles                 | 2,066.00             | 0.00               | 2,066.00             | 0.00        | 310.00              | 1,756.00             |
| 02. Equipments             | 63,541.00            | 0.00               | 63,541.00            | 0.00        | 9,531.00            | 54,010.00            |
| 03. Sewing Machine         | 25,621.00            | 0.00               | 25,621.00            | 0.00        | 3,843.00            | 21,778.00            |
| 04. Generator              | 174.00               | 0.00               | 174.00               | 0.00        | 26.00               | 148.00               |
| 05. Cooler                 | 116.00               | 0.00               | 116.00               | 0.00        | 17.00               | 99.00                |
| 06. Motor Pump             | 9,217.00             | 0.00               | 9,217.00             | 0.00        | 1,383.00            | 7,834.00             |
| 07. Crockery               | 673.00               | 0.00               | 673.00               | 0.00        | 101.00              | 572.00               |
| 08. Taperecorder           | 59.00                | 0.00               | 59.00                | 0.00        | 9.00                | 50.00                |
| 09. Equipments [BMZ]       | 2,25,398.00          | 0.00               | 2,25,398.00          | 0.00        | 33,810.00           | 1,91,588.00          |
| 10. Equipments (Base Cent) | 25,797.00            | 0.00               | 25,797.00            | 0.00        | 3,870.00            | 21,927.00            |
| 11. Equipments (Rainbow)   | 72,927.00            | 2,03,825.00        | 2,76,752.00          | 0.00        | 41,513.00           | 2,35,239.00          |
| 12. Computers              | 28,109.00            | 0.00               | 28,109.00            | 0.00        | 11,244.00           | 16,865.00            |
| 13. Projector              | 331.00               | 0.00               | 331.00               | 0.00        | 50.00               | 281.00               |
| 14. Sericulture Equipments | 20,051.00            | 0.00               | 20,051.00            | 0.00        | 3,008.00            | 17,043.00            |
| 15. Furniture and Fixtures | 1,21,246.00          | 0.00               | 1,21,246.00          | 0.00        | 12,125.00           | 1,09,121.00          |
| 16. Curtains               | 1,676.00             | 0.00               | 1,676.00             | 0.00        | 168.00              | 1,508.00             |
| 17. Furniture [BMZ]        | 35,995.00            | 0.00               | 35,995.00            | 0.00        | 3,600.00            | 32,395.00            |
| 18. Tata Spacio            | 28,684.00            | 0.00               | 28,684.00            | 0.00        | 4,303.00            | 24,381.00            |
| 19. Tata Sumo (New)        | 78,395.00            | 0.00               | 78,395.00            | 0.00        | 11,759.00           | 66,636.00            |
| 20. Tata Sumo (CLATS)      | 7,65,962.00          | 0.00               | 7,65,962.00          | 0.00        | 1,14,894.00         | 6,51,068.00          |
| 21. Hero Honda Splendor    | 15,826.00            | 0.00               | 15,826.00            | 0.00        | 2,374.00            | 13,452.00            |
| 22. Sumo Victa Gold        | 2,20,236.00          | 0.00               | 2,20,236.00          | 0.00        | 33,035.00           | 1,87,201.00          |
| 23. Sumo Gold              | 2,77,822.00          | 0.00               | 2,77,822.00          | 0.00        | 41,673.00           | 2,36,149.00          |
| 24. Sumo Grande            | 3,38,362.00          | 0.00               | 3,38,362.00          | 0.00        | 50,754.00           | 2,87,608.00          |
| 25. School Bus             | 6,02,296.00          | 0.00               | 6,02,296.00          | 0.00        | 90,344.00           | 5,11,952.00          |
| 26. Honda Activa Vehicle   | 27,540.00            | 0.00               | 27,540.00            | 0.00        | 4,131.00            | 23,409.00            |
| 27. XUV - 300 (CLATS)      | 12,52,418.00         | 0.00               | 12,52,418.00         | 0.00        | 1,87,863.00         | 10,64,555.00         |
| <b>SUB-TOTAL</b>           | <b>42,40,538.00</b>  | <b>2,03,825.00</b> | <b>44,44,363.00</b>  | <b>0.00</b> | <b>6,65,738.00</b>  | <b>37,78,625.00</b>  |
| <b>TOTAL RUPEES ...</b>    | <b>450,05,724.95</b> | <b>2,03,825.00</b> | <b>452,09,549.95</b> | <b>0.00</b> | <b>12,51,416.00</b> | <b>439,58,133.95</b> |





|                     |               |   |             |              |
|---------------------|---------------|---|-------------|--------------|
| brought forward ... | 116,68,062.51 | brought forward ...                       | 3,19,640.40 | 11,77,133.00 |
|                     |               | Computer Maintenance                      | 1,000.00    |              |
|                     |               | Stationery and Printing                   | 19,065.00   |              |
|                     |               | Staff Welfare Expenses                    | 13,933.00   |              |
|                     |               | Management Contribution to Provident Fund | 83,421.00   |              |
|                     |               | Vehicle Maintenance                       | 18,265.00   |              |
|                     |               | Office Expenses                           | 375.00      |              |
|                     |               | Electricity Charges                       | 5,390.00    |              |
|                     |               | Travel Expenses                           | 1,50,222.00 |              |
|                     |               | Miscellaneous Expenses                    | 1,300.00    | 6,12,611.40  |
|                     |               |   |             |              |
| "                   |               | <b><u>AGRICULTURAL EXPENSES :</u></b>     |             |              |
|                     |               | Salaries and other Expenses               |             | 1,93,790.00  |
|                     |               |   |             |              |
| "                   |               | <b><u>RAINBOW PROJECT EXPENSES :</u></b>  |             |              |
|                     |               | Electricity Expenses                      | 69,730.00   |              |
|                     |               | Guest Expenses                            | 77,238.00   |              |
|                     |               | Furnishings                               | 16,385.00   |              |
|                     |               | Maintenance Expenses                      | 6,41,012.00 |              |
|                     |               | Water Charges                             | 10,720.00   |              |
|                     |               | Telephone Charges                         | 67,686.00   |              |
|                     |               | Lawn Expenses                             | 66,355.00   |              |
|                     |               | Salaries                                  | 68,894.00   |              |
|                     |               | Laundry Expenses                          | 60,735.00   | 10,78,755.00 |
|                     |               |   |             |              |
| "                   |               | <b><u>SLUM WORK EXPENSES :</u></b>        |             |              |
|                     |               | Slum Work Expenses                        | 86,803.00   |              |
|                     |               | Fair Trade Expenses                       | 4,067.00    |              |
|                     |               | Cosmetic Course Expenses                  | 945.00      | 91,815.00    |
|                     |               |   |             |              |
| "                   |               | <b><u>BASE/SUB-CENTRE EXPENSES :</u></b>  |             |              |
|                     |               | Village Repairs and Maintenance           | 3,96,804.35 |              |
|                     |               | Vehicle Maintenance                       | 84,294.00   |              |
|                     |               | Gas                                       | 16,141.00   |              |
|                     |               |   |             |              |
| carried forward ... | 116,68,062.51 | carried forward ...                       | 4,97,239.35 | 31,54,104.40 |







|  |                      |                         |                      |               |
|--|----------------------|-------------------------|----------------------|---------------|
| brought forward ...  | 116,68,062.51        | brought forward ...     | 1,79,825.00          | 103,52,549.40 |
| Fire Fighting System - Rainbow Equipments  |                      | 10,000.00               | 14,000.00            | 2,03,825.00   |
| " <u>BALANCE ON 31.03.2019 :</u><br>With State Bank of India<br>On Savings Bank Account<br>Account No. 11172272217<br>Cash in Hand |                      | 11,11,294.11            | 394.00               | 11,11,688.11  |
| <b>TOTAL RUPEES ...</b>  | <b>116,68,062.51</b> | <b>TOTAL RUPEES ...</b> | <b>116,68,062.51</b> |               |

As per our report of even date.

For Ecumenical, Sangam

*Sadhona Ganguli*

(Sadhona Ganguli)  
Chief Functionary

NAGPUR :

Dated : 19th October, 2019



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W

*Rajesh*

BIJESH BALAKRISHNAN  
PARTNER

Membership No. 153645  
UDIN : 19153645AAAAAQH1598

